

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF WEST VIRGINIA  
CHARLESTON DIVISION**

|                 |                         |
|-----------------|-------------------------|
| In re:          | § Case No. 11-20529-DLB |
|                 | §                       |
| LINDA FAYE COOL | §                       |
|                 | §                       |
|                 | §                       |
| Debtor(s)       | §                       |

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert L. Johns, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|  |             |                                       |              |
|--|-------------|---------------------------------------|--------------|
| Assets Abandoned:<br><i>(without deducting any secured claims)</i> | \$0.00      | Assets Exempt:                        | \$4,400.00   |
| Total Distributions to<br>Claimants:                               | \$7,135.18  | Claims Discharged<br>Without Payment: | \$112,605.66 |
| Total Expenses of<br>Administration:                               | \$70,567.86 |                                       |              |

3) Total gross receipts of \$98,362.03 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$20,658.99 (see **Exhibit 2**), yielded net receipts of \$77,703.04 from the liquidation of the property of the estate, which was distributed as follows:

|   | <b>CLAIMS SCHEDULED</b> | <b>CLAIMS ASSERTED</b> | <b>CLAIMS ALLOWED</b> | <b>CLAIMS PAID</b> |
|---|-------------------------|------------------------|-----------------------|--------------------|
| Secured Claims<br>(from <b>Exhibit 3</b> )                              | \$0.00                  | \$1,795.72             | \$1,795.72            | \$1,795.72         |
| Priority Claims:  |                         |                        |                       |                    |
| Chapter 7<br>Admin. Fees and<br>Charges<br>(from <b>Exhibit 4</b> )     | NA                      | \$70,567.86            | \$70,567.86           | \$70,567.86        |
| Prior Chapter<br>Admin. Fees and<br>Charges (from<br><b>Exhibit 5</b> ) | NA                      | \$0.00                 | \$0.00                | \$0.00             |
| Priority<br>Unsecured<br>Claims<br>(From <b>Exhibit 6</b> )             | \$5,436.00              | \$0.00                 | \$0.00                | \$0.00             |
| General Unsecured<br>Claims (from<br><b>Exhibit 7</b> )                 | \$113,028.66            | \$5,235.78             | \$5,235.78            | \$5,339.46         |
| <b>Total<br/>Disbursements</b>  | <b>\$118,464.66</b>     | <b>\$77,599.36</b>     | <b>\$77,599.36</b>    | <b>\$77,703.04</b> |

4). This case was originally filed under chapter 7 on 07/29/2011. The case was pending for 120 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/09/2021

By: /s/ Robert L. Johns  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| <b>DESCRIPTION</b>                              | <b>UNIFORM<br/>TRAN. CODE</b> | <b>AMOUNT<br/>RECEIVED</b> |
|---|-------------------------------|----------------------------|
| Settlement from a medical class action law suit | 1149-000                      | \$98,362.03                |
| <b>TOTAL GROSS RECEIPTS</b>                     |                               | <b>\$98,362.03</b>         |

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| <b>PAYEE</b>  | <b>DESCRIPTION</b>     | <b>UNIFOR<br/>M<br/>TRAN.<br/>CODE</b> | <b>AMOUNT<br/>PAID</b> |
|---|------------------------|--|------------------------|
| United States Bankruptcy Clerk                          | Funds to Third Parties | 8500-002                               | \$20,658.99            |
| <b>TOTAL FUNDS PAID TO<br/>DEBTOR AND THIRD PARTIES</b> |                        |  | <b>\$20,658.99</b>     |

**EXHIBIT 3 – SECURED CLAIMS**

| <b>CLAIM<br/>NUMBER</b>     | <b>CLAIMANT</b>             | <b>UNIFORM<br/>TRAN. CODE</b> | <b>CLAIMS<br/>SCHEDULED</b> | <b>CLAIMS<br/>ASSERTED</b> | <b>CLAIMS<br/>ALLOWED</b> | <b>CLAIMS<br/>PAID</b> |
|-----------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|---------------------------|------------------------|
|                             | Medicaid -<br>Medical liens | 4210-000                      | \$0.00                      | \$1,795.72                 | \$1,795.72                | \$1,795.72             |
| <b>TOTAL SECURED CLAIMS</b> |                             |                               | \$0.00                      | \$1,795.72                 | \$1,795.72                | \$1,795.72             |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| <b>PAYEE</b>   | <b>UNIFORM<br/>TRAN. CODE</b> | <b>CLAIMS<br/>SCHEDULED</b> | <b>CLAIMS<br/>ASSERTED</b> | <b>CLAIMS<br/>ALLOWED</b> | <b>CLAIMS<br/>PAID</b> |
|--|-------------------------------|-----------------------------|----------------------------|---------------------------|------------------------|
| Robert L. Johns,<br>Trustee                          | 2100-000                      | NA                          | \$7,135.15                 | \$7,135.15                | \$7,135.15             |
| Robert Johns, Trustee                                | 2200-000                      | NA                          | \$76.97                    | \$76.97                   | \$76.97                |
| Insurance Partners                                   | 2300-000                      | NA                          | \$31.32                    | \$31.32                   | \$31.32                |
| United States Treasury                               | 2810-000                      | NA                          | \$3,565.00                 | \$3,565.00                | \$3,565.00             |
| West Virginia State<br>Tax Department                | 2820-000                      | NA                          | \$5,269.00                 | \$5,269.00                | \$5,269.00             |
| Turner & Johns<br>PLLC, Attorney for<br>Trustee      | 3110-000                      | NA                          | \$11,110.00                | \$11,110.00               | \$11,110.00            |
| Turner & Johns<br>PLLC, Attorney for<br>Trustee      | 3120-000                      | NA                          | \$433.08                   | \$433.08                  | \$433.08               |
| David P. Willis,<br>Esquire, Attorney for<br>Trustee | 3210-000                      | NA                          | \$14,164.13                | \$14,164.13               | \$14,164.13            |

|  |          |    |             |             |             |
|--|----------|----|-------------|-------------|-------------|
| Lesslie E. Hornsby,<br>Esquire, Attorney for<br>Trustee                                      | 3210-000 | NA | \$21,246.20 | \$21,246.20 | \$21,246.20 |
| David P. Willis,<br>Esquire, Attorney for<br>Trustee   | 3220-000 | NA | \$2.82      | \$2.82      | \$2.82      |
| Lezzlie E. Hornsby,<br>Esquire, Attorney for<br>Trustee                                      | 3220-000 | NA | \$1,916.09  | \$1,916.09  | \$1,916.09  |
| Herman & Cormany,<br>Accountant for<br>Trustee   | 3410-000 | NA | \$700.00    | \$700.00    | \$700.00    |
| Common Benefit<br>Fund 1% Estate's<br>recovery fee per Court<br>Order, Other<br>Professional | 3991-000 | NA | \$983.62    | \$983.62    | \$983.62    |
| Common Benefit<br>Fund 4% attorney fees<br>per Court Order, Other<br>Professional            | 3991-000 | NA | \$3,934.48  | \$3,934.48  | \$3,934.48  |
| <b>TOTAL CHAPTER 7 ADMIN. FEES AND<br/>CHARGES</b>   |          | NA | \$70,567.86 | \$70,567.86 | \$70,567.86 |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM<br>NUMBER | CLAIMANT                               | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-----------------|--|-----------------------|---------------------|--------------------|-------------------|----------------|
|                 | WV State Tax<br>Department             | 5800-000              | \$5,436.00          | \$0.00             | \$0.00            | \$0.00         |
|                 | <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |                       | <b>\$5,436.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>  |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM<br>NUMBER | CLAIMANT   | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-----------------|--|-----------------------|---------------------|--------------------|-------------------|----------------|
| 1               | Capital One Bank<br>(USA), N.A.                          | 7100-000              | \$1,954.00          | \$2,043.10         | \$2,043.10        | \$2,043.10     |
| 2               | Capital One Bank<br>(USA), N.A.                          | 7100-000              | \$1,792.00          | \$1,876.64         | \$1,876.64        | \$1,876.64     |
| 3               | LVNV Funding,<br>LLC its<br>successors and<br>assigns as | 7100-000              | \$2,113.00          | \$1,316.04         | \$1,316.04        | \$1,316.04     |
|                 | Capital One Bank<br>(USA), N.A.                          | 7990-000              | \$0.00              | \$0.00             | \$0.00            | \$40.46        |
|                 | Capital One Bank   | 7990-000              | \$0.00              | \$0.00             | \$0.00            | \$37.16        |

|  |          |                     |                   |                   |                   |
|--|----------|---------------------|-------------------|-------------------|-------------------|
| (USA), N.A.  |          |                     |                   |                   |                   |
| LVNV Funding,<br>LLC its<br>successors and<br>assigns as | 7990-000 | \$0.00              | \$0.00            | \$0.00            | \$26.06           |
| Amerirad, Inc.   | 7100-000 | \$28.00             | \$0.00            | \$0.00            | \$0.00            |
| Arrow Financial<br>Services                              | 7100-000 | \$1,133.00          | \$0.00            | \$0.00            | \$0.00            |
| Capital One, N.A.  | 7100-000 | \$4,647.00          | \$0.00            | \$0.00            | \$0.00            |
| Caterpillar<br>Financial Services<br>Corp.               | 7100-000 | \$28,344.53         | \$0.00            | \$0.00            | \$0.00            |
| Chase  | 7100-000 | \$0.00              | \$0.00            | \$0.00            | \$0.00            |
| Chase  | 7100-000 | \$364.68            | \$0.00            | \$0.00            | \$0.00            |
| Citibank USA   | 7100-000 | \$672.00            | \$0.00            | \$0.00            | \$0.00            |
| First Premier<br>Bank                                    | 7100-000 | \$551.00            | \$0.00            | \$0.00            | \$0.00            |
| GEMB/Wal Mart  | 7100-000 | \$5,930.00          | \$0.00            | \$0.00            | \$0.00            |
| GEMB/Wal Mart  | 7100-000 | \$0.00              | \$0.00            | \$0.00            | \$0.00            |
| GMAC   | 7100-000 | \$0.00              | \$0.00            | \$0.00            | \$0.00            |
| HSBC   | 7100-000 | \$1,931.00          | \$0.00            | \$0.00            | \$0.00            |
| HSBC   | 7100-000 | \$822.00            | \$0.00            | \$0.00            | \$0.00            |
| HSBC   | 7100-000 | \$351.00            | \$0.00            | \$0.00            | \$0.00            |
| HSBC   | 7100-000 | \$0.00              | \$0.00            | \$0.00            | \$0.00            |
| Sears/CBSD   | 7100-000 | \$0.00              | \$0.00            | \$0.00            | \$0.00            |
| Summersville<br>Regional Medical                         | 7100-000 | \$984.00            | \$0.00            | \$0.00            | \$0.00            |
| Summersville<br>Regional Medical                         | 7100-000 | \$570.00            | \$0.00            | \$0.00            | \$0.00            |
| United Bank, Inc.  | 7100-000 | \$60,505.45         | \$0.00            | \$0.00            | \$0.00            |
| Webster County<br>Memorial<br>Hospital                   | 7100-000 | \$336.00            | \$0.00            | \$0.00            | \$0.00            |
| Western Financial<br>National Network                    | 7100-000 | \$0.00              | \$0.00            | \$0.00            | \$0.00            |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b>                    |          | <b>\$113,028.66</b> | <b>\$5,235.78</b> | <b>\$5,235.78</b> | <b>\$5,339.46</b> |

**FORM**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit 8

Case No.: 11-20529-BMM  
Case Name: COOL, LINDA FAYE  
For the Period Ending: 7/9/2021

Trustee Name: Robert L. Johns  
Date Filed (f) or Converted (c): 07/29/2011 (f)  
§341(a) Meeting Date: 09/12/2011  
Claims Bar Date: 09/13/2017

| 1                                       | 2   | 3                                 | 4  | 5  | 6  |   |
|---|---|-----------------------------------|--|--|--|---|
| Ref. #                                  | Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)                | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1                                       | Hutch and entertainment center Location: 1667<br>Guardian Drive, Diana WV 26217 | \$1,000.00                        | \$0.00   |  | \$0.00                                   | FA  |
| 2                                       | Clothes Location: 1667 Guardian Drive, Diana<br>WV 26217                        | \$400.00                          | \$0.00   |  | \$0.00                                   | FA  |
| 3                                       | Wedding rings Location: 1667 Guardian Drive,<br>Diana WV 26217                  | \$500.00                          | \$0.00   |  | \$0.00                                   | FA  |
| 4                                       | 2000 GMC Jimmy Location: 1667 Guardian<br>Drive, Diana WV 26217                 | \$2,500.00                        | \$0.00   |  | \$0.00                                   | FA  |
| 5                                       | Settlement from a medical class action law suit<br><br>(u)                      | \$0.00                            | \$98,362.03  |  | \$98,362.03                              | FA  |
| <b>TOTALS (Excluding unknown value)</b> |   |                                   |  |  |  | <b>Gross Value of Remaining Assets</b>                            |
|   |   | <b>\$4,400.00</b>                 | <b>\$98,362.03</b>   |  | <b>\$98,362.03</b>                       | <b>\$0.00</b>   |

**Major Activities affecting case closing:**

- 01/14/2019 Correspondence Hornsby, Special Counsel, regarding amendment of Settlement agreement incorporating Boston Scientific "Spouse Order"  
01/11/2019 Correspondence Hornsby, Special Counsel, regarding Boston Scientific "Spouse Order" allowing payment and decision that Spouse is not entitled to anything.  
01/10/2019 Correspondence Hornsby, Special Counsel, regarding surviving spouses claims as it relates to Trustee executing settlement agreement  
08/15/2018 Re Prop # 5 - Trustee contacted Special Counsel regarding settlement. No definitive time from for Special Master's decision regarding surviving spouses waiver of claims  
04/18/2018 Re Prop # 5 - Awaiting ruling/decision from Special Master regarding surviving spouses waiver of claims  
03/08/2018 Re Prop # 5 - Trustee received settlement documents, reviewed, question regarding surviving spouses and release of their claims  
09/27/2017 Awaiting entry of order approving compromise.  
09/06/2017 RE Prop # 5 Trustee filed motion to compromise. Objections due 9/27/17  
08/10/2017 Debtor's counsel filed motion to withdraw as counsel.  
Hearing set for 9/4/17.  
06/14/2017 Order entered reopening the case. Trustee appointed.  
05/22/2017 The US Trustee filed a motion to reopen the case.  
05/15/2017 Letter received from Clark, Love & Hutson informing Trustee of settlement in a medical class action

**FORM**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

Page No: 2

Exhibit 8

**ASSET CASES**

**Case No.:** 11-20529-BMM  
**Case Name:** COOL, LINDA FAYE  
**For the Period Ending:** 7/9/2021

**Trustee Name:** Robert L. Johns  
**Date Filed (f) or Converted (c):** 07/29/2011 (f)  
**§341(a) Meeting Date:** 09/12/2011  
**Claims Bar Date:** 09/13/2017

| 1  | 2                                 | 3  | 4  | 5  | 6   |
|--|-----------------------------------|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR): 06/30/2020/s/ ROBERT L. JOHNS

ROBERT L. JOHNS

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 11-20529-BMM  
 Case Name: COOL, LINDA FAYE  
 Primary Taxpayer ID #: \*\*-\*\*\*\*7697  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 7/29/2011  
 For Period Ending: 7/9/2021

Trustee Name: Robert L. Johns  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0237  
 Account Title: Estate of Linda Faye Cool  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

| 1                | 2              | 3                                    | 4   | 5                 | 6           | 7               |             |
|------------------|----------------|--------------------------------------|---|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From            | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 03/11/2019       |                | CLH BSC II Qualified Settlement Fund | Settlement  | *                 | \$91,648.21 |                 | \$91,648.21 |
|                  | {5}            |                                      | Settlement \$98,362.03  | 1149-000          |             |                 | \$91,648.21 |
|                  |                |                                      | Medicaid - Medical liens \$(1,795.72)                             | 4210-000          |             |                 | \$91,648.21 |
|                  |                |                                      | Common Benefit Fund 4% attorney fees \$(3,934.48) per Court Order | 3991-000          |             |                 | \$91,648.21 |
|                  |                |                                      | Common Benefit Fund 1% Estate's recovery fee per Court Order      | 3991-000          |             |                 | \$91,648.21 |
| 05/03/2019       | 3001           | Lesslie E. Hornsby, Esquire          | Special Counsel Fees  | 3210-000          |             | \$21,246.20     | \$70,402.01 |
| 05/03/2019       | 3002           | Lezzlie E. Hornsby, Esquire          | Special Counsel Expenses  | 3220-000          |             | \$1,916.09      | \$68,485.92 |
| 05/03/2019       | 3003           | David P. Willis, Esquire             | Special Counsel Fees  | 3210-000          |             | \$14,164.13     | \$54,321.79 |
| 05/03/2019       | 3004           | David P. Willis, Esquire             | Special Counsel expenses  | 3220-000          |             | \$2.82          | \$54,318.97 |
| 05/03/2019       | 3005           | Archer Systems, LLC                  | Accounting Fees   | 3410-000          |             | \$500.00        | \$53,818.97 |
| 11/11/2019       | 3005           | STOP PAYMENT: Archer Systems, LLC    | Accounting Fees   | 3410-004          |             | (\$500.00)      | \$54,318.97 |
| 03/27/2020       | 3006           | Insurance Partners                   | Bond premium payment  | 2300-000          |             | \$31.32         | \$54,287.65 |
| 05/04/2020       | 3007           | United States Treasury               | 35-7227697 - 2019 Form 1041                                       | 2810-000          |             | \$3,565.00      | \$50,722.65 |
| 05/04/2020       | 3008           | West Virginia State Tax Department   | 35-7227697 - 2019 IT-141  | 2820-000          |             | \$5,269.00      | \$45,453.65 |
| 02/01/2021       | 3009           | Robert Johns                         | Trustee Expenses  | 2200-000          |             | \$76.97         | \$45,376.68 |
| 02/01/2021       | 3010           | Robert L. Johns                      | Trustee Compensation  | 2100-000          |             | \$7,135.15      | \$38,241.53 |
| 02/01/2021       | 3011           | Turner & Johns PLLC                  | Final Distribution Claim #: ;                                     | 3120-000          |             | \$433.08        | \$37,808.45 |
| 02/01/2021       | 3012           | Turner & Johns PLLC                  | Final Distribution Claim #: ;                                     | 3110-000          |             | \$11,110.00     | \$26,698.45 |
| 02/01/2021       | 3013           | Herman & Cormany                     | Final Distribution Claim #: ;                                     | 3410-000          |             | \$700.00        | \$25,998.45 |
| 02/01/2021       | 3014           | LINDA FAYE COOL                      | Final Distribution Claim #: ;                                     | 8200-002          |             | \$20,658.99     | \$5,339.46  |
| 02/01/2021       | 3015           | Capital One Bank (USA), N.A.         | Final Distribution Claim #: 1;                                    | *                 |             | \$2,083.56      | \$3,255.90  |
|                  |                |                                      | Claim Amount \$(2,043.10)   | 7100-000          |             |                 | \$3,255.90  |
|                  |                |                                      | Interest \$(40.46)  | 7990-000          |             |                 | \$3,255.90  |
| 02/01/2021       | 3016           | Capital One Bank (USA), N.A.         | Final Distribution Claim #: 2;                                    | *                 |             | \$1,913.80      | \$1,342.10  |
|                  |                |                                      | Claim Amount \$(1,876.64)   | 7100-000          |             |                 | \$1,342.10  |
|                  |                |                                      | Interest \$(37.16)  | 7990-000          |             |                 | \$1,342.10  |

SUBTOTALS      \$91,648.21      \$90,306.11

**FORM 2**  
**Document Page 9 of 10**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 11-20529-BMM  
 Case Name: COOL, LINDA FAYE  
 Primary Taxpayer ID #: \*\*-\*\*\*\*7697  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 7/29/2011  
 For Period Ending: 7/9/2021

Trustee Name: Robert L. Johns  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0237  
 Account Title: Estate of Linda Faye Cool  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

| 1                         | 2              | 3   | 4                              | 5                 | 6           | 7               |             |
|---------------------------|----------------|---|--------------------------------|-------------------|-------------|-----------------|-------------|
| Transaction Date          | Check / Ref. # | Paid to/<br>Received From                       | Description of Transaction     | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 02/01/2021                | 3017           | LVNV Funding, LLC its successors and assigns as | Final Distribution Claim #: 3; | *                 |             | \$1,342.10      | \$0.00      |
|                           |                |   | Claim Amount \$(1,316.04)      | 7100-000          |             |                 | \$0.00      |
|                           |                |   | Interest \$(26.06)             | 7990-000          |             |                 | \$0.00      |
| 06/03/2021                | 3014           | VOID: LINDA FAYE COOL                           |                                | 8200-003          |             | (\$20,658.99)   | \$20,658.99 |
| 06/03/2021                | 3018           | United States Bankruptcy Clerk                  | Unclaimed funds                | 8500-002          |             | \$20,658.99     | \$0.00      |
| <b>TOTALS:</b>            |                |   |                                |                   | \$91,648.21 | \$91,648.21     | \$0.00      |
| Less: Bank transfers/CDs  |                |   |                                |                   | \$0.00      | \$0.00          |             |
| <b>Subtotal</b>           |                |   |                                |                   | \$91,648.21 | \$91,648.21     |             |
| Less: Payments to debtors |                |   |                                |                   | \$0.00      | \$0.00          |             |
| <b>Net</b>                |                |   |                                |                   | \$91,648.21 | \$91,648.21     |             |

**For the period of 7/29/2011 to 7/9/2021**

|  |                    |
|--|--------------------|
| Total Compensable Receipts:            | \$98,362.03        |
| Total Non-Compensable Receipts:        | \$0.00             |
| Total Comp/Non Comp Receipts:          | <u>\$98,362.03</u> |
| Total Internal/Transfer Receipts:      | \$0.00             |
|  |                    |
| Total Compensable Disbursements:       | \$57,044.05        |
| Total Non-Compensable Disbursements:   | <u>\$41,317.98</u> |
| Total Comp/Non Comp Disbursements:     | \$98,362.03        |
| Total Internal/Transfer Disbursements: | \$0.00             |

**For the entire history of the account between 03/11/2019 to 7/9/2021**

|  |                    |
|--|--------------------|
| Total Compensable Receipts:            | \$98,362.03        |
| Total Non-Compensable Receipts:        | \$0.00             |
| Total Comp/Non Comp Receipts:          | <u>\$98,362.03</u> |
| Total Internal/Transfer Receipts:      | \$0.00             |
|  |                    |
| Total Compensable Disbursements:       | \$57,044.05        |
| Total Non-Compensable Disbursements:   | <u>\$41,317.98</u> |
| Total Comp/Non Comp Disbursements:     | \$98,362.03        |
| Total Internal/Transfer Disbursements: | \$0.00             |

**FORM 2**  
**Document Page 10 of 10**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 11-20529-BMM  
 Case Name: COOL, LINDA FAYE  
 Primary Taxpayer ID #: \*\*-\*\*\*\*7697  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 7/29/2011  
 For Period Ending: 7/9/2021

Trustee Name: Robert L. Johns  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0237  
 Account Title: Estate of Linda Faye Cool  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

| 1                | 2              | 3                         | 4                          | 5                    | 6          | 7               |         |
|------------------|----------------|---------------------------|----------------------------|----------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform<br>Tran Code | Deposit \$ | Disbursement \$ | Balance |
|                  |                |                           |                            |                      |            |                 |         |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS       | NET DISBURSE       | ACCOUNT BALANCES |
|----------------------|--------------------|--------------------|------------------|
|                      | <u>\$91,648.21</u> | <u>\$91,648.21</u> | <u>\$0.00</u>    |

**For the period of 7/29/2011 to 7/9/2021**

|  |             |
|--|-------------|
| Total Compensable Receipts:            | \$98,362.03 |
| Total Non-Compensable Receipts:        | \$0.00      |
| <hr/>                                  |             |
| Total Comp/Non Comp Receipts:          | \$98,362.03 |
| Total Internal/Transfer Receipts:      | \$0.00      |
| <hr/>                                  |             |
| Total Compensable Disbursements:       | \$57,044.05 |
| Total Non-Compensable Disbursements:   | \$41,317.98 |
| <hr/>                                  |             |
| Total Comp/Non Comp Disbursements:     | \$98,362.03 |
| Total Internal/Transfer Disbursements: | \$0.00      |

**For the entire history of the case between 07/29/2011 to 7/9/2021**

|  |             |
|--|-------------|
| Total Compensable Receipts:            | \$98,362.03 |
| Total Non-Compensable Receipts:        | \$0.00      |
| <hr/>                                  |             |
| Total Comp/Non Comp Receipts:          | \$98,362.03 |
| Total Internal/Transfer Receipts:      | \$0.00      |
| <hr/>                                  |             |
| Total Compensable Disbursements:       | \$57,044.05 |
| Total Non-Compensable Disbursements:   | \$41,317.98 |
| <hr/>                                  |             |
| Total Comp/Non Comp Disbursements:     | \$98,362.03 |
| Total Internal/Transfer Disbursements: | \$0.00      |

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/s/ ROBERT L. JOHNS

ROBERT L. JOHNS